

LENOIR CITY
2016-2017
GENERAL
FUND BUDGET

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	COMMENTS
110	GENERAL FUND REVENUE				
31100	Real & Personal Property	\$2,421,239	\$2,450,000	\$2,523,500	
31200	Prior Year Property Taxes	\$30,000	\$67,000	\$65,000	
31210	Clerk & Master Del Taxes	\$60,000	\$20,000	\$25,000	
31300	Interest & Penalty	\$30,000	\$15,000	\$20,000	
31511	In Lieu Of Taxes Electric	\$2,800,000	\$2,815,258	\$2,815,258	
31514	In Lieu of Taxes Gas	\$141,942	\$269,956	\$203,550	
31610	Local Sales Tax	\$775,000	\$836,847	\$787,000	
31710	Wholesale Beer Tax	\$490,000	\$530,000	\$500,000	
31800	Business License Tax	\$300,000	\$398,800	\$300,000	
31912	Cable TV Franchise	\$75,000	\$112,784	\$95,000	
31920	Hotel/Motel Tax	\$385,000	\$381,125	\$350,000	
31931	Service Charge on NDF Checks	\$0	\$300	\$100	
31960	Codes Special Assessment Liens	\$500	\$10,000	\$1,000	
32200	Beverage Licenses	\$4,500	\$4,500	\$4,500	
32220	Liquor Licenses	\$5,000	\$6,000	\$5,000	
32300	Peddlers Permits	\$150	\$500	\$500	
32610	Building & Related Permits/Fees	\$60,000	\$130,000	\$75,000	
32611	Planning Review Applications	\$500	\$2,000	\$1,000	
32612	Planning Land Disturbance Applications	\$100	\$300	\$100	
33113	Loudon Co Roane St Share	\$22,306	\$21,667	\$21,667	
33310	In Lieu of Taxes-Housing Auth/Over	\$23,028	\$23,508	\$23,508	
33193	Grant Bullet Proof Vest	\$0	\$4,808	\$0	
33197	TEMA Money	\$0	\$59,348	\$0	
33410	Law Enforcement Supplement Pay	\$13,800	\$24,000	\$13,800	
33420	GHSO Grant	\$0	\$690	\$24,000	
33430	Fire Safety Supplement Pay	\$10,800	\$10,200	\$11,000	
33461	Swimming Pool Revenue	\$30,000	\$30,000	\$30,000	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
33500	Hwy Safety Grant	\$24,000	\$0	\$0	
33510	State Sales Tax	\$660,000	\$810,643	\$660,000	
33520	State Income tax	\$81,000	\$100,000	\$100,000	
33530	State Beer Tax	\$4,300	\$4,200	\$5,000	
33540	State Alcoholic Beverage Tax	\$25,000	\$41,563	\$30,000	
33553	State Gasoline Insp Fee	\$17,630	\$20,351	\$20,000	
33590	Telecommunications State Tax	\$600	\$800	\$600	
33591	Gross Receipts Tax TVA	\$98,470	\$102,938	\$100,000	
33593	Corporate Excise Tax	\$5,000	\$7,178	\$5,000	
34210	Police Special Services	\$100,000	\$92,000	\$60,000	
34220	Fire Dept Special Services	\$25	\$100	\$50	
34311	Street Special Services	\$15,000	\$15,000	\$25,000	
34724	Pool Rental	\$25,000	\$25,000	\$45,000	
34740	Recreational Complex Baseball	\$18,000	\$14,921	\$15,000	
34742	Youth Basketball League	\$13,000	\$11,500	\$11,500	
34744	Swimming Pool Lessons	\$5,000	\$5,000	\$5,000	
34745	Concession Russell Complex	\$10,000	\$8,340	\$10,000	
34792	Park Shelter Fees	\$25	\$25	\$25	
34793	Donation to Parks & Recreation	\$0	\$1,100	\$500	
35110	City Court Fines & Cost	\$300,000	\$300,000	\$300,000	
35120	Parking Fines	\$50	\$50	\$50	
36100	Interest Earnings	\$2,700	\$1,123	\$1,000	
36211	Memorial Bldg. Rent	\$5,000	\$5,000	\$5,000	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
36213	Suntrust Rental	\$20,000	\$0	\$0	
36214	Rent/Parks Caretaker	\$10,000	\$10,400	\$16,265	
36230	Sale of Equipment	\$10,200	\$5,000	\$10,000	
36350	Insurance Recovery	\$5,000	\$45,169	\$5,000	
36713	Contributions from Creekwood Partners	\$383,451	\$383,469	\$379,789	
36990	Misc Revenues	\$500	\$1,000	\$5,000	
34750	Lenoir City Event Center	\$0	\$0	\$50,300	
	Total Revenue	\$9,517,816	\$10,236,461	\$9,760,562	
	Fund Balance to Utilize	\$0	\$0	\$517,661	
	Total Revenue Fund Available	\$9,517,816	\$10,236,461	\$10,278,223	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Estimate 2015-2016	Budget 2016-2017	
	Appropriations				
41100	LEGISLATIVE	\$97,486	\$106,861	\$102,818	
41210	CITY COURT	\$191,444	\$188,079	\$189,087	
41300	CITY EXECUTIVE	\$117,242	\$130,213	\$168,936	
41500	FINANCIAL ADMINISTRATION	\$315,862	\$317,422	\$269,536	
41520	CITY ATTORNEY	\$63,501	\$62,358	\$49,712	
41640	DATA PROCESSING	\$0	\$64,786	\$88,856	
41810	CITY HALL BUILDING	\$162,300	\$152,000	\$133,000	
41920	DOWNTOWN VIP PROGRAM	\$0	\$0	\$0	
41921	INDUSTRIAL RECCUITMENT	\$34,300	\$34,226	\$34,300	
41990	OTHER GENERAL GOVERNMENT	\$2,027,744	\$2,125,085	\$2,293,244	
42100	POLICE	\$1,788,345	\$1,883,225	\$1,821,852	
42200	FIRE	\$1,096,973	\$1,299,321	\$1,245,206	
42400	CODES ENFORCEMENT	\$214,074	\$202,055	\$219,861	
43100	HIGHWAY & STREET	\$938,940	\$927,537	\$985,443	
44400	PARKS & RECREATION	\$440,459	\$480,096	\$412,603	
44421	RECREATIONAL COMPLEX	\$76,530	\$73,586	\$76,530	
44422	MEMORIAL BLDG	\$22,600	\$20,100	\$22,600	
44423	RECREATIONAL BASKETBALL	\$14,574	\$11,551	\$13,074	
44440	SWIMMING POOL	\$105,378	\$117,943	\$105,378	
44424	LENOIR CITY EVENT CENTER	\$0	\$0	\$171,548	
44800	LIBRARY	\$31,134	\$30,767	\$31,134	
44900	EDUCATION	\$374,165	\$374,165	\$379,165	
49000	DEBT SERVICE	\$1,309,972	\$961,975	\$1,371,341	
51640	OPERATIONS OF CAPITAL BUDGET	\$0	\$90,714	\$93,000	
	BONUS	\$89,699	\$89,699	\$0	
	TOTAL APPROPRIATIONS	\$9,512,721	\$9,743,763	\$10,278,223	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
41100	LEGISLATIVE				
111	Salaries	\$52,800	\$57,200	\$57,200	
141	FICA (City Share)	\$4,039	\$4,401	\$4,345	
148	Training	\$1,000	\$1,500	\$1,500	
161	Committee Members	\$4,000	\$2,590	\$3,000	
230	Dues-TML	\$2,415	\$2,415	\$2,540	
236	Public Relations	\$28,000	\$33,500	\$28,000	
245	Communications	\$600	\$600	\$600	
259	East Tennessee Development District	\$2,132	\$2,133	\$2,133	
280	Travel	\$2,000	\$2,022	\$3,000	
310	Office Supplies	\$500	\$500	\$500	
	TOTAL LEGISLATIVE	\$97,486	\$106,861	\$102,818	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
41210	City Court				
110	Judge's Wage	\$65,358	\$65,358	\$65,358	
111	Deputy Court Clerk	\$70,691	\$70,622	\$72,787	
112	Over-Time	\$25,000	\$25,000	\$20,000	
133	Vacation Sell Back	\$0	\$0	\$1,366	
134	Christmas Bonus and Time Bonus	\$162	\$2,287	\$162	
141	FICA (City Share)	\$12,333	\$12,202	\$12,215	
148	Education & Training	\$2,000	\$100	\$2,000	
230	Dues & Subscriptions	\$400	\$0	\$400	
245	Communications	\$0	\$1,300	\$1,300	
259	Special Judge	\$500	\$600	\$500	
280	Travel	\$4,000	\$2,000	\$4,000	
290	Computer Software & Support	\$5,000	\$3,000	\$3,000	
310	Office Supplies	\$4,000	\$4,000	\$4,000	
320	Operating Supplies	\$1,500	\$1,500	\$1,500	
326	Uniforms	\$500	\$110	\$500	
	Total City Court	\$191,444	\$188,079	\$189,087	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
41300	Executive				
110	City Administrator	\$65,484	\$71,906	\$76,875	
	Car Allowance	\$0	\$0	\$5,000	
111	Mayor's Assistant/Administrative Assistant	\$36,116	\$38,689	\$38,249	
111	Administrative Assistant	\$0	\$2,384	\$31,000	
121	Wages Part-Time	\$0	\$2,084	\$0	
133	Vacation Pay	\$1,000	\$756	\$1,000	
134	Christmas Bonus and Time Bonus	\$108	\$1,108	\$162	
141	FICA (City Share)	\$7,934	\$8,945	\$11,650	
148	Employee Education and Training	\$600	\$1,020	\$1,000	
245	Communications	\$3,000	\$2,000	\$1,000	
280	Travel	\$1,000	\$922	\$1,000	
310	Office Supplies	\$2,000	\$400	\$2,000	
	Total Executive	\$117,242	\$130,213	\$168,936	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
41500	Financial Administration				
110	Salary Recorder/City Administrator	\$111,308	\$103,499	\$68,063	
111	Wages	\$134,494	\$139,952	\$137,856	
112	Over time wages	\$0	\$104	\$0	
121	Part-Time	\$0	\$3,500	\$0	
133	Vacation Sell Back	\$5,000	\$2,439	\$2,500	
134	Christmas Bonus and Time Bonus	\$217	\$3,692	\$216	
141	FICA (City Share)	\$19,203	\$19,369	\$15,961	
148	Education and Training	\$4,000	\$4,000	\$4,000	
230	Dues and Subscriptions	\$300	\$300	\$300	
256	Tax Roll/Notices/Postage	\$5,000	\$5,027	\$5,100	
280	Travel	\$3,000	\$3,000	\$3,000	
282	Employee Automobile Allowance	\$700	\$540	\$0	
290	Computer Software Support	\$21,641	\$21,000	\$21,540	
310	Office Supplies	\$10,000	\$10,000	\$10,000	
326	Uniforms	\$500	\$500	\$500	
691	Bank Service Chargers	\$500	\$500	\$500	
	Total Financial Administration	\$315,862	\$317,422	\$269,536	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015- 2016	Proposed Budget 2016- 2017	
41520	City Attorney				
111	Salary	\$45,000	\$18,750	\$46,125	
134	Christmas Bonus and Time Bonus	\$54	\$0	\$54	
141	FICA (City Share)	\$3,447	\$1,434	\$3,533	
142	Health Insurance Reimbursement	\$0	\$580	\$0	
259	Professional Services	\$15,000	\$18,000	\$0	
732	Compensation for Damages	\$0	\$0	\$0	
734	Judgements and awards	\$0	\$23,594	\$0	
	Total City Attorney	\$63,501	\$62,358	\$49,712	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
41640	Data Processing				
111	Salaries	\$0	\$48,500	\$56,375	
112	Over-Time	\$0	\$0	\$2,500	
134	Christmas Bonus	\$0	\$554	\$54	
141	FICA (City Share)	\$0	\$3,752	\$4,509	
148	Education and Training	\$0	\$245	\$1,600	
245	Communications	\$0	\$1,000	\$1,200	
280	Travel	\$0	\$234	\$500	
310	Office Supplies	\$0	\$5,000	\$750	
329	Other Operating Supplies	\$0	\$5,500	\$21,368	
	Total Data Processing	\$0	\$64,786	\$88,856	
41810	City Hall Building				
240	Utilities	\$18,000	\$15,000	\$15,000	
241	Utilities Suntrust Building	\$60,000	\$55,000	\$60,000	
245	Communications	\$7,000	\$7,000	\$7,000	
260	Repair and Maintenance Service	\$18,000	\$20,000	\$18,000	
261	Suntrust building maintenance	\$15,000	\$18,000	\$15,000	
263	Maint Agreement Copier	\$3,000	\$3,000	\$3,000	
265	Janitorial Suntrust Building	\$6,300	\$2,000	\$0	
290	Contractual Service	\$25,000	\$20,000	\$5,000	
320	Operating Supplies	\$10,000	\$12,000	\$10,000	
	Total City Hall Bldg	\$162,300	\$152,000	\$133,000	
41921	Industrial Development	2015-2016	2015-2016	2016-2017	
724	Economic Development Agency	\$34,300	\$34,226	\$34,300	
	Total Industrial Development	\$34,300	\$34,226	\$34,300	

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41990	OTHER GENERAL GOVERNMENT			
111	VA Service Officer	\$4,732	\$0	\$4,732
141	FICA	\$362	\$0	\$362
142	Health, Dental, & Life Insurance	\$1,000,000	\$1,033,718	\$1,000,000
143	401(k) Retirement	\$5,000	\$5,227	\$0
148	401 (k) Expenses	\$8,000	\$28,500	\$28,500
144	Define Benefit Retirement / TCRS	\$320,000	\$334,247	\$600,000
149	Define Benefit Retirement/Expenses	\$50,000	\$80,000	\$50,000
146	Workmen Comp Pre-Pay	\$2,000	\$2,000	\$2,000
147	Unemployment Insurance	\$10,000	\$5,000	\$5,000
211	Postage	\$6,000	\$6,000	\$6,000
230	Publications/Legal Notices	\$10,000	\$12,000	\$10,000
245	Telephone Service and Communciation	\$30,000	\$30,000	\$30,000
246	Fire Hydrant Maintenance	\$10,000	\$10,000	\$10,000
247	Utility Traffic Lights	\$40,000	\$40,000	\$40,000
251	Drug Testing	\$5,000	\$3,000	\$5,000
253	Accounting & Auditing Services	\$55,000	\$68,000	\$65,000
254	Engineering Services	\$5,000	\$0	\$5,000
256	Consulting's Services	\$5,000	\$5,000	\$5,000
259	Cable TV Authority	\$3,500	\$3,500	\$3,500
290	Computer Consultant	\$35,000	\$35,000	\$0
299	Safety Incentive Program	\$3,000	\$3,000	\$3,000
510	Insurance-WC/Liab/Property	\$350,000	\$350,000	\$350,000
555	Property tax charge	\$0	\$444	\$0
722	Donations- Senior Citizens	\$2,500	\$2,500	\$2,500
723	Donations- Child Advocacy	\$4,000	\$4,000	\$4,000
724	Donation-Loudon County Visitors Bureau	\$30,000	\$30,000	\$30,000

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725	Loudon County Project Lifesaver	\$600	\$900	\$600	
726	Donation- Loudon Chamber Commerce	\$7,050	\$7,050	\$7,050	
727	Donation-Iva's Place	\$5,000	\$5,000	\$5,000	
728	Donation- Senior Home Assist's Services	\$500	\$500	\$500	
729	Donation-Animal Shelter	\$5,000	\$5,000	\$5,000	
730	Loudon County Young Life	\$1,000	\$1,000	\$1,000	
731	Donation- Good Samaritan Center	\$10,000	\$10,000	\$10,000	
732	Donation- Helen Ross Child & Family	\$500	\$500	\$500	
733	Donation- Lenoir City Museum	\$3,000	\$3,000	\$3,000	
734	Donation- Casa	\$500	\$500	\$500	
735	Loudon co Health Improvement	\$500	\$500	\$500	
	Total Other General Government	\$2,027,744	\$2,125,085	\$2,293,244	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016- 2017	
42100	Police Department				
110	Salary Chief	\$83,450	\$83,450	\$85,536	
111	Wages	\$1,147,870	\$1,147,871	\$1,176,568	
112	Wages-Overtime	\$50,000	\$98,000	\$50,000	
121	Part-Time Wages	\$55,500	\$55,500	\$55,500	
122	Part-Time Over-Time	\$1,500	\$1,500	\$1,500	
123	Utility-Overtime	\$50,000	\$45,000	\$50,000	
125	Holiday Overtime	\$29,000	\$41,000	\$29,000	
126	GHSO Grant	\$24,000	\$1,000	\$24,000	
133	Vacation Pay	\$20,000	\$25,501	\$20,000	
134	Christmas Bonus and Time Bonus	\$2,004	\$28,704	\$2,160	
135	Supplement Pay	\$12,600	\$24,000	\$12,600	
141	FICA City Share	\$112,908	\$115,899	\$115,275	
148	Education & Training	\$6,000	\$6,000	\$6,000	
230	Publicity, subscriptions etc.	\$500	\$500	\$700	
240	Utility Services	\$0	\$0	\$0	
245	Communications	\$14,000	\$14,000	\$14,000	
251	Medical	\$1,500	\$1,500	\$1,500	
260	Maintenance of Building	\$0	\$2,300	\$0	
262	Repair & Maint Radiio Equipment	\$5,000	\$5,000	\$5,000	

263	Leasing of Copier	\$4,500	\$4,500	\$4,500	
280	Travel	\$4,500	\$5,500	\$4,500	
290	Contractual Service/Computer software support	\$3,213	\$3,000	\$3,213	
310	Office Supplies	\$4,300	\$5,000	\$4,300	
312	Small Items of Equipment	\$0	\$0	\$0	
326	Uniforms and Clothing	\$12,000	\$12,000	\$12,000	
327	Ammunition	\$7,500	\$10,000	\$7,500	
329	Other Operating Supplies	\$15,000	\$15,000	\$15,000	
331	Gas and Oil	\$86,500	\$86,500	\$86,500	
332	Vehicle Parts/ Repairs	\$35,000	\$45,000	\$35,000	
Total Police Department		\$1,788,345	\$1,883,225	\$1,821,852	

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42200	Fire Department				
110	Salary Chief	\$64,108	\$64,108	\$65,711	
111	Wages	\$710,523	\$733,644	\$728,286	
112	Overtime Wages	\$30,000	\$120,000	\$98,000	
121	Wages Part-Time	\$50,000	\$100,000	\$98,000	
125	Holiday Over-Time	\$10,000	\$9,650	\$10,000	
133	Vacation Pay	\$25,000	\$17,025	\$25,000	
134	Christmas Bonus and Time Bonus	\$2,004	\$24,720	\$2,004	
135	Supplement Pay	\$10,800	\$10,200	\$10,800	
141	FICA City Share	\$69,036	\$82,570	\$76,903	
148	Employee Education & Training	\$11,400	\$15,000	\$11,400	
240	Utilities	\$11,000	\$11,000	\$11,000	
245	Communications	\$10,000	\$10,000	\$10,000	
251	Medical	\$9,250	\$9,250	\$9,250	
260	Maintenance of Buildings	\$1,000	\$1,500	\$1,000	
262	Radio Repair & Maintenance	\$1,500	\$1,500	\$1,500	
280	Travel	\$3,000	\$5,500	\$3,000	
290	Contractual Services	\$2,000	\$2,300	\$2,000	
310	Office Supplies and Materials	\$500	\$500	\$500	
326	Clothing & Uniform	\$14,000	\$14,000	\$14,000	
329	Operating Supplies	\$20,000	\$20,000	\$20,000	
331	Gas and Oil	\$15,000	\$15,000	\$15,000	
332	Vehicle Parts/Repairs	\$20,000	\$25,000	\$25,000	
530	Rent	\$6,852	\$6,852	\$6,852	
	Total Fire Department	\$1,096,973	\$1,299,321	\$1,245,206	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
	Codes Enforcement				
111	Wages	\$122,148	\$122,148	\$125,202	
133	Vacation Sell Back	\$4,000	\$3,111	\$4,000	
134	Christmas Bonus and Time Bonus	\$163	\$2,762	\$163	
141	FICA City Share	\$9,663	\$9,794	\$9,896	
148	Education and Training	\$3,000	\$1,000	\$3,000	
230	Dues and Subscriptions	\$1,300	\$1,000	\$1,300	
245	Communications	\$3,000	\$3,000	\$3,000	
251	Medical, Dental, (Workman's Comp)	\$100	\$0	\$100	
257	Lenoir City Stormwater Program	\$35,000	\$25,000	\$35,000	
259	Professional services	\$5,000	\$5,000	\$5,000	
280	Travel	\$1,000	\$1,039	\$3,000	
290	Computer Software	\$0	\$0	\$0	
293	Recording Documents & Liens	\$1,000	\$500	\$1,000	
310	Office Supplies	\$2,000	\$2,000	\$2,500	
326	Uniform	\$1,000	\$1,000	\$1,000	
329	Maintenance of Properties	\$21,000	\$20,000	\$21,000	
331	Gas & Oil	\$2,200	\$2,200	\$2,200	
332	Vehicle repair/parts	\$2,500	\$2,500	\$2,500	
	Total Codes	\$214,074	\$202,055	\$219,861	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
43100	Highways & Streets				
110	Salaries	\$65,358	\$65,358	\$66,992	
111	Wages	\$497,817	\$497,817	\$544,305	
112	Over-Time Wages	\$10,000	\$10,000	\$10,000	
121	Part-Time Wages	\$2,000	\$3,301	\$2,000	
123	Utility- Overtime	\$20,000	\$0	\$20,000	
133	Vacation Pay	\$10,000	\$9,341	\$10,000	
134	Christmas Bonus and Time Bonus	\$900	\$19,512	\$900	
141	FICA City Share	\$46,365	\$46,308	\$50,046	
148	Education & Training	\$400	\$400	\$400	
240	Utilities	\$8,000	\$4,000	\$5,000	
245	Communications	\$3,000	\$2,500	\$2,500	
251	Medical	\$200	\$0	\$200	
254	Engineering	\$2,000	\$0	\$200	
262	Radio Repair and Maintenance	\$300	\$0	\$300	
268	Street Repair	\$150,000	\$150,000	\$150,000	
280	Travel	\$400	\$0	\$400	
290	Contractual Service	\$5,000	\$2,000	\$5,000	
295	Landfill Charges for Brush	\$30,000	\$30,000	\$30,000	
310	Office Supplies	\$200	\$0	\$200	
320	Operating Supplies	\$15,000	\$15,000	\$15,000	
326	Clothing & Uniform	\$12,000	\$12,000	\$12,000	
331	Gas & Oil	\$30,000	\$25,000	\$30,000	
332	Vehicle Parts & Repair	\$30,000	\$35,000	\$30,000	
	Street Department Total	\$938,940	\$927,537	\$985,443	

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44400	Parks & Recreation				
110	Parks & Rec Director	\$65,358	\$65,358	\$66,992	
111	Wages	\$202,179	\$202,179	\$173,190	
112	Over Time Wages	\$4,500	\$7,000	\$4,500	
121	Part-Time Wages	\$18,000	\$31,502	\$18,000	
122	Care Taker City Park/OT Part-Time	\$14,950	\$16,235	\$16,265	
133	Vacation Pay	\$7,200	\$5,881	\$7,200	
134	Christmas Bonus and Time Bonus	\$433	\$7,908	\$433	
141	FICA City Share	\$23,739	\$25,708	\$21,923	
148	Education & Training	\$1,000	\$1,100	\$1,000	
240	Utilities	\$24,000	\$24,000	\$24,000	
245	Communications	\$5,000	\$5,000	\$5,000	
251	Medical	\$500	\$500	\$500	
260	Repair and Maintence of Building	\$0	\$4,125	\$0	
265	Landscaping Repair and Maint	\$15,000	\$15,000	\$15,000	
280	Travel	\$1,000	\$1,000	\$1,000	
290	Contractual Service	\$600	\$600	\$600	
310	Office Supplies	\$3,000	\$3,000	\$3,000	
320	Operating Supplies	\$18,000	\$27,000	\$18,000	
326	Clothing & Uniform	\$2,500	\$2,500	\$2,500	
331	Gas & Oil	\$13,000	\$13,000	\$13,000	
332	Vehicle Parts & Repair	\$6,500	\$8,500	\$6,500	
333	Equipment Parts & Repair	\$1,000	\$0	\$1,000	
340	Special Events	\$12,000	\$12,000	\$12,000	
400	Materials	\$1,000	\$1,000	\$1,000	
	Total Park & Recreation	\$440,459	\$480,096	\$412,603	

		Budget 2015-2016	Year End Estimate 2015- 2016	Proposed Budget 2016- 2017	
44421	Recreation Complex				
141	FICA City Share	\$1,530	\$1,818	\$1,530	
171	Fees of Officials Recreation Complex	\$20,000	\$23,768	\$20,000	
240	Utilities	\$15,000	\$12,000	\$15,000	
320	Operating Supplies	\$40,000	\$36,000	\$40,000	
	Total Recreation Complex	\$76,530	\$73,586	\$76,530	
44422	Memorial Building	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
240	Utilities	\$18,000	\$18,000	\$18,000	
290	Contractual Service	\$600	\$600	\$600	
320	Operating Supplies	\$1,500	\$1,500	\$1,500	
340	Other Repair & Maint Supplies	\$2,500	\$0	\$2,500	
	Total Memorial Building	\$22,600	\$20,100	\$22,600	
44423	Recreation Basketball	2015-2016	2015-2016	2016-2017	
141	FICA City Share	\$574	\$458	\$574	
171	Fee's of Officials Basketball	\$7,500	\$5,967	\$7,500	
320	Operating Supplies	\$6,500	\$5,126	\$5,000	
	Total Recreations Basketball	\$14,574	\$11,551	\$13,074	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
44440	Swimming Pool				
121	Hourly Wages	\$35,000	\$45,000	\$35,000	
141	FICA City Share	\$2,678	\$3,443	\$2,678	
148	Employee Education and Training	\$1,000	\$1,000	\$1,000	
240	Utilities	\$40,000	\$40,000	\$40,000	
245	Telephone	\$1,200	\$2,000	\$1,200	
260	Repair and Maintenance of Building	\$1,500	\$1,500	\$1,500	
320	Operating Supplies	\$24,000	\$25,000	\$24,000	
	Total Swimming Pool	\$105,378	\$117,943	\$105,378	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
44424	Lenoir City Event Center				
111	Wages	\$0	\$0	\$95,000	
112	Over-Time Wages	\$0	\$0	\$5,000	
121	Part-time Wages	\$0	\$0	\$10,000	
133	Vacation Pay	\$0	\$0	\$0	
134	Christmas Bonus	\$0	\$0	\$108	
141	FICA	\$0	\$0	\$6,640	
240	Utilities Services	\$0	\$0	\$30,000	
245	Communications	\$0	\$0	\$5,000	
251	Work-Comp	\$0	\$0	\$100	
260	Repair & Maintenance of building	\$0	\$0	\$3,500	
280	Travel	\$0	\$0	\$3,000	
290	Contractual Services	\$0	\$0	\$2,000	
310	Office Supplies	\$0	\$0	\$1,700	
320	Operating Supplies	\$0	\$0	\$7,000	
326	Clothing and Uniforms	\$0	\$0	\$1,000	
331	Gas, Oil, and fuel	\$0	\$0	\$500	
332	Vehicle Parts	\$0	\$0	\$0	
333	Machinery and Equipment Parts	\$0	\$0	\$1,000	
	Total Event Center	\$0	\$0	\$171,548	
44800	Library	2015-2016	2015-2016	2016-2017	
121	Salaries	\$8,020	\$7,586	\$8,020	
141	FICA	\$614	\$580	\$614	
240	Utilities	\$8,000	\$8,000	\$8,000	
320	Operating Supplies	\$3,500	\$3,600	\$3,500	
731	Donation-Library Bd	\$11,000	\$11,000	\$11,000	
	Total Library	\$31,134	\$30,767	\$31,134	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
44900	Education				
761	Lenoir City Schools	\$359,165	\$359,165	\$359,165	
762	Schools City transfer one time payment	\$15,000	\$15,000	\$20,000	
	Total	\$374,165	\$374,165	\$379,165	
		2015-2016	2015-2016	2016-2017	
49000	Debt Service				
624	TML Bond #3 Note Principal	\$96,000	\$96,000	\$0	
636	Interest on TML Bond #3	\$5,280	\$1,613	\$0	
625	TML Bond #4 Note Principal	\$184,000	\$184,000	\$190,000	
637	Interest on TML Bond #4	\$38,965	\$9,068	\$24,060	
628	TML Bond #5 Note Principal	\$116,000	\$116,000	\$122,000	
640	Interest on TML Bond #5	\$142,509	\$38,534	\$130,980	
630	Creekwood Note Principal 1 & 2	\$429,735	\$413,398	\$431,000	
642	Interest on Creekwood 1 & 2	\$73,780	\$61,469	\$46,789	
613	TML Capital Outlay Note #6 Street Principal	\$29,000	\$31,461	\$30,000	
643	Interest Capital Outlay Note #6 Street	\$5,661	\$2,830	\$4,922	
626	TML Bond #8 Note Principal Suntrust/ Harrison	\$88,000	\$0	\$95,000	
645	Interest on TML Bond #8 Suntrust/Harrison	\$70,000	\$5,756	\$60,000	
631	TML Capital Outlay Note #9 Principal/Police	\$28,000	\$0	\$28,000	
632	Interest Capital Outlay Note #9/Police	\$3,042	\$1,846	\$2,870	
646	Event Center Loan #10 Principal	\$0	\$0	\$48,910	
647	Event Center Loan #10 Interest	\$0	\$0	\$156,810	
	Total Debt Service	\$1,309,972	\$961,975	\$1,371,341	
51640	Capital Transfer	2015-2016	2015-2016	2016-2017	
761	Operations of Capital Budget	\$0	\$90,714	\$93,000	
	Total	\$0	\$90,714	\$93,000	

	LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
	State Street Aid Fund				
33551	Street Street Aid	\$225,750	\$251,417	\$225,000	
36100	Interest	\$40	\$15	\$40	
	Total Revenues	\$225,790	\$251,432	\$225,040	
	Expenses				
247	Street Lights	\$140,000	\$140,000	\$140,000	
268	Repair & Maint. Street	\$80,000	\$98,636	\$80,000	
320	Operating Supplies	\$1,000	\$1,000	\$1,000	
940	Machinery and Equipme	\$0	\$10,364	\$0	
	Total Expenses	\$221,000	\$250,000	\$221,000	

	City of Lenoir City Budget	Budget	Year End Est.	Proposed		
	F/Y 2015-2016	2015-2016	2015-2016	2016-2017		
41920	Downtown VIP Program- Fund 126					
	Revenue					
33113	Donations RIP Funds	\$0	\$66,971	\$60,000		
36113	Interest Income	\$5	\$1	\$5		
	Total Downtown VIP Revenue	\$5	\$66,972	\$60,005		
27100	Fund Balance	\$5,939	\$5,944	\$5,945		
	Ending Fund Balance	\$5,944	\$72,916	\$65,950		
	APPROPRIATIONS					
41920	Downtown VIP Program					
310	Office Supplies	\$0	\$0	\$0		
724	Downtown Improvements	\$0	\$66,971	\$60,000		
	Total Downtown Development	\$0	\$66,971	\$60,000		

	CITY OF LENOIR CITY BUDGET 2016-2017	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
43200	Sanitation Fund 131				
34400	Sanitation Charges	\$350,000	\$403,135	\$353,500	
36961	Transfer from General Fund	\$0	\$0	\$0	
	Total Sanitation	\$350,000	\$403,135	\$353,500	
43200	Sanitation Fund				
290	Contractor II Sanitation Fee	\$240,000	\$231,721	\$240,000	
295	Landfill Charges Contractor I (Waste Ser)	\$48,000	\$61,067	\$61,000	
296	Landfill Charges Contractor II (TN Trash)	\$51,600	\$52,019	\$52,500	
	Total Sanitation	\$339,600	\$344,807	\$353,500	
	Fund Balance	\$22,910	\$81,238	\$81,238	

**CITY OF LENOIR CITY BUDGET
FY 2016-2017**

		BUDGET	YEAR END	PROPOSED
		2015-2016	EST. 2015-2016	BUDGET 2016-2017
	CAPITAL PROJECT BUDGET I FUND			
	311 - REVENUES			
	Revenues			
33190	Simpson Road Project	\$0	\$24,000	\$144,000
33191	Loudon County Share/Simpson Road	\$0	\$0	\$18,000
33192	Harrison Road State Reimbursment	\$784,000	\$60,500	\$640,000
33194	Adesa State Reimbursement	\$0	\$10,000	\$0
33197	FEMA Grant	\$0	\$0	\$260,000
33198	Safe Routes to School State Reimbursment	\$0	\$0	\$0
33199	Simpson/Shaw Ferry Project	\$100,000	\$0	\$0
35150	Jag/ Equipment Grant	\$0	\$0	\$0
36100	Interest Earnings	\$300	\$175	\$175
36310	Sale of Land	\$0	\$0	\$0
36932	TML Line of Credit	\$2,150,000	\$1,000,000	\$659,825
36940	Hwy 321 Fiber Opt Project	\$1,300,000	\$80,000	\$1,200,000
36942	Downtown Street Scapes Phase I	\$370,000	\$180,000	\$200,000
36961	Operating Transfers from General Fund	\$0	\$90,714	\$93,000
36933	Loan Proceeds	\$0	\$400,000	\$6,800,000
		\$4,704,300	\$1,845,389	\$10,015,000
	Expenses			
41210	<i>CityCourt</i>			
948	Computer Software	\$0	\$0	\$0
41500	<i>Finance Department</i>			
948	Computer Software	\$0	\$0	\$25,000
				\$25,000
41640	<i>Data Processing</i>			
940	Computer Equipment	\$0	\$3,000	\$0
		\$0	\$3,000	\$0
41810	<i>City Hall Building</i>			
920	Buildings	\$1,000,000	\$1,200,000	\$500,000
940	Equipment	\$0	\$3,000	\$0
947	Office Machinery	\$0	\$0	\$0
		\$1,000,000	\$1,203,000	\$500,000
41990	<i>Other General Government</i>			
931	Purchase of Property	\$0	\$0	\$6,800,000
940	Phone Equipment Suntrust			\$0
	Total Other Gen Govt.	\$0	\$0	\$6,800,000
42100	<i>Police Department</i>			
939	Other Improvements			
940	Vehicle/Radio/Equipment	\$150,000	\$150,000	\$0
947	Office Machinery & Equip	\$0	\$0	\$0
948	Computer Equipment and Software	\$0	\$0	\$0
949	Other Machinery & Equipment	\$0	\$0	\$0
	Total Police Dept.	\$150,000	\$150,000	\$0

42200	Fire			
920	Fire Hall Bldg.	\$0	\$0	\$0
940	Machinery & Equip.	\$0	\$10,500	\$260,000
947	Office Machinery & Equip	\$0	\$0	\$0
948	Computer Equipment and Software	\$0	\$700	\$0
949	Office Machinery & Equip	\$0	\$0	\$0
	Total Fire Dept.	\$0	\$11,200	\$260,000
43100	Highways & Streets			
933	Shaw Ferry/Simpson Road	\$0	\$324	\$0
935	Hwy 321 Fiber Opt Project	\$1,300,000	\$72,000	\$1,200,000
939	Harrison road Improvements	\$980,000	\$100,000	\$800,000
940	Equipment Purchase	\$0	\$0	\$0
941	Simpson Road Project	\$200,000	\$50,000	\$180,000
948	Computer Purchase	\$0	\$0	\$0
960	Downtown Streetscapes Phase I	\$370,000	\$250,000	\$250,000
	Total Highways/Streets	\$2,850,000	\$472,324	\$2,430,000
44400	Parks & Recreation			
920	Buildings	\$0	\$0	\$0
937	Parks and Recreation Facility	\$0	\$0	\$0
939	Other Improvements	\$0	\$0	\$0
940	Machinery & Equip	\$0	\$0	\$0
947	Computer Equipment	\$0	\$0	\$0
948	Computer Software	\$0	\$0	\$0
	Total Parks	\$0	\$0	\$0
44421	Recreation Complex			
920	Buildings	\$0	\$0	\$0
939	Other Improvements (Playground Pledge)	\$25,000	\$25,000	\$0
940	Machinery and Equipment	\$0	\$0	\$0
	Total Recreation Complex	\$25,000	\$25,000	\$0
44800				
939	Other Improvements	\$0	\$0	\$0
	Total Library	\$0	\$0	\$0
49000	Loan Costs of Inssuance			
612		\$0	\$12,000	\$0
	TOTAL	\$0	\$12,000	\$0
	Total Expenses	\$4,025,000	\$1,876,524	\$10,015,000

CITY OF LENOIR CITY BUDGET
FY 2016-2017

			BUDGET	YEAR END	PROPOSED	
			2015-2016	EST. 2015-2016	BUDGET 2016-2017	
		CAPITAL PROJECT BUDGET I FUND 311 - REVENUES				
		Memorial Building Revenue				
36150		Interest Earnings Memorial Building	\$500	\$600	\$600	
36731		Donations	\$0	\$100	\$0	
36930		Grant for Memorial Building	\$250,000	\$0	\$250,000	
			\$250,500	\$700	\$250,600	
		Cash Balance Ending	\$62,250	\$313,450	\$273,100	
		Total	\$563,250	\$273,100	\$523,700	
44422		Memorial Building				
920		Buildings	\$500,000	\$40,350	\$500,000	
		Total Memorial Building	\$500,000	\$40,350	\$500,000	

	Lenoir City Community Development Fund	BUDGET 2015-2016	YEAR END EST 2015-2016	PROPOSED 2016-2017			
312	Revenue						
33110	Community Development Grant	\$321,243	\$2,028	\$319,215			
	Total	\$321,243	\$2,028	\$319,215			
	FUND BALANCE	\$1	\$1	\$1			
46230	Appropriation						
253	Accounting & Auditing	\$0	\$0	\$0			
254	Architectural Engineering	\$0	\$0	\$0			
293	Record Documents	\$0	\$0	\$0			
294	Residential	\$321,243	\$2,028	\$319,215			
	Total	\$321,243	\$2,028	\$319,215			

		Budget 2015-2016	Year End Est. 2015-2016	Proposed 2016-2017
46530	Towncreek Capital Project 2			
319	Revenue			
33451	State Grant Reimbursement	\$0	\$143,114	\$0
36150	Towncreek Interest	\$0	\$122	\$0
36730	Developers Contributions	\$25,000	\$145,647	\$0
36933	Loan Proceeds	\$0	\$0	\$0
	Total Revenue	\$25,000	\$288,882	\$0
	Fund Balance	\$2,551	\$6,338	\$0
46530	Expense			
931	Towncreek Roads, Street Etc.	\$25,000	\$285,095	\$0
49000-631	Grant Anticipation Note	\$0	\$0	
	Total Expense	\$25,000	\$285,095	\$0

	LENOIR CITY BUDGET 2016-2017				
	Police Department DEA Fund #618	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
	Revenue				
35200	Drug Fund IRS	\$0	\$7,185	\$23,500	
36110	Interest DEA Drug Fund	\$40	\$11	\$15	
	Total Funds Available	\$40	\$7,196	\$23,515	
	FUND BALANCE	\$44,219	\$51,415	\$51,430	
	Expenses				
42120	DEA Crime Control				
148	Education and Training	\$1,500.00	\$0.00	\$1,500.00	
240	Utilities	\$0.00	\$0.00	\$0.00	
245	Telephone	\$0.00	\$0.00	\$0.00	
262	Radio Repair and Maintenance	\$1,000.00	\$0.00	\$1,000.00	
280	Travel	\$2,000.00	\$0.00	\$2,000.00	
310	Office Supplies	\$0.00	\$0.00	\$0.00	
320	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	
326	Uniforms	\$500.00	\$0.00	\$500.00	
332	Vehicle Maintenance	\$2,000.00	\$0.00	\$2,000.00	
940	Machinery and Equipment	\$15,000.00	\$0.00	\$15,000.00	
	Total Expenses	\$23,500.00	\$0.00	\$23,500.00	

	CITY OF LENOIR CITY BUDGET 2016-2017				
	Police Department Drug Fund #619	Budget 2015-2016	Year End Estimate 2015-2016	Proposed Budget 2016-2017	
35140	Drug Fines	\$38,000	\$15,500	\$38,000	
35150	Forfeited Funds	\$0	\$0	\$0	
36110	Interest Earnings	\$35	\$8	\$35	
36330	Sale of Equipment	\$0	\$0	\$0	
36732	Miscellaneous	\$32,631	\$0	\$32,631	
	Total Revenues	\$70,666	\$15,508	\$70,666	
27100	Fund Balance	\$38,920	\$17,928	\$17,928	
	Appropriation				
42129	Drug Investigation & Control				
148	Employee Education & Training	\$1,000	\$5,000	\$1,000	
165	Fingerprint Maint	\$6,866	\$0	\$6,866	
230	Publicity /Subscriptions	\$0	\$0	\$0	
245	Telephone/Cell Phone	\$1,300	\$0	\$1,300	
262	Radio Repair & Maintenance	\$500	\$0	\$500	
280	Travel	\$3,000	\$1,000	\$3,000	
310	Office Supplies	\$1,000	\$500	\$1,000	
312	Equipment	\$0	\$10,000	\$0	
320	Drug Dog Expense	\$3,000	\$2,000	\$3,000	
326	Clothing & Uniform	\$1,000	\$1,000	\$1,000	
329	Other Operating Expense	\$15,000	\$10,000	\$15,000	
331	Gas and Oil	\$3,000	\$2,000	\$3,000	
332	Motor Vehicle Repair & Parts	\$5,000	\$5,000	\$5,000	
742	Confidentail Investigations	\$0	\$0	\$0	
940	Machinery and Equipment	\$30,000	\$0	\$30,000	
	Total Drug Fund Appropriation	\$70,666	\$36,500	\$70,666	

